

CERTIFICATE - DONIPHAN COUNTY, Kansas 2010 Budget

To the Clerk of Doniphan County, State of Kansas
We, the undersigned officers of
DONIPHAN COUNTY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

| Table of Contents: | K.S.A. | Page No. | 2010 Adopted Budget | | County Clerk's Use Only |
|------------------------------------|-----------|-------------|---------------------|-------------------------------------|-------------------------------|
| | | | Expenditures | Amount of 2009 Ad Valorem Tax | |
| Computation to Det. Limit for 2010 | | 2 | 0 | 0 | |
| MVT, RVT, 16/20M Tax Allocation | | 3 | 0 | 0 | |
| Schedule of Transfers | | 4 | 0 | 0 | |
| Statement of Indebtedness | | 5 | 0 | 0 | |
| Statement of Lease Purchases | | 6 | 0 | 0 | |
| General | 79-1946 | 7 | 1,964,265 | 1,195,641 ✓ | <u>14.994</u> |
| Road and Bridge | 68-582 | 8 | 2,034,138 | 1,329,677 ✓ | <u>16.674</u> |
| Fair | 2-129 | 9 | 16,558 | 15,000 ✓ | <u>.189</u> |
| Conservation | 2-1907b | 10 | 23,400 | 20,626 ✓ | <u>.259</u> |
| Appraiser | 19-436 | 11 | 178,421 | 153,582 ✓ | <u>1.926</u> |
| Noxious Weeds | 2-1318 | 12 | 64,339 | 45,577 ✓ | <u>.572</u> |
| Noxious Weed Chemical | 2-1318 | 13 | 106,089 | 35,031 ✓ | <u>.440</u> |
| Election | 19-3435a | 14 | 44,744 | 38,650 ✓ | <u>.485</u> |
| Extension Council | 2-610 | 15 | 111,567 | 99,274 ✓ | <u>1.245</u> |
| Elderly | 12-1680 | 16 | 215,000 | 167,473 ✓ | <u>2.101</u> |
| Economic Development | 19-4102 | 17 | 99,179 | 48,397 ✓ | <u>.607</u> |
| Health | 65-204 | 18 | 792,548 | 40,000 ✓ | <u>.502</u> |
| Mental Health Workshop | 19-4004 | 19 | 31,092 | 27,688 ✓ | <u>.348</u> |
| Community Mental Health | 65-212 | 20 | 27,710 | 24,600 ✓ | <u>.309</u> |
| Employee Benefits | 12-16,102 | 21 | 384,736 | 235,940 ✓ | <u>2.959</u> |
| Bond and Interest | 10-113 | 22 | 193,383 | 37,568 ✓ | <u>.472</u> |
| Community College | 13-13a2b | 23 | 17 | 0 | |
| Capital Improvements | | 24 | 150,000 | 0 | |
| Diversion | | 25 | 20,000 | 0 | |
| Equipment Reserve | | 26 | 0 | 0 | |
| Solid Waste | | 27 | 12,000 | 0 | |
| Central Kitchen | | 28 | 257,625 | 0 | |
| Title III | | 29 | 368,428 | 0 | |
| Local Alcoholic Liquor | | 30 | 2,650 | 0 | |
| Grant and other funds | | 31 | 0 | 0 | |
| New Sales Tax | | 32 | 554,647 | 0 | |
| 911 Telephone Surcharge | | 33 | 30,000 | 0 | |

| Table of Contents: | K.S.A. | Page No. | 2010 Adopted Budget | | County Clerk's Use Only |
|-----------------------|--------|-------------|---------------------|-------------------------------------|-------------------------------|
| | | | Expenditures | Amount of 2009 Ad Valorem Tax | |
| Old Sales Tax | | 34 | 0 | 0 | |
| E-911 | | 35 | 35,000 | 0 | |
| K-7 Improvements | | 36 | 0 | 0 | |
| County Atty Training | | 37 | 5,000 | 0 | |
| Reg. of Deeds - Tech. | | 38 | 9,000 | 0 | |
| Co. Atty. Check Admin | | 39 | 15,000 | 0 | |
| US 36 KDOT | | 40 | 0 | 0 | |
| Jail Construction | | 41 | 0 | 0 | |
| FEMA | | 42 | 0 | 0 | |
| Total | | | 7,746,536 | 3,514,724 | 44.082 |

Hearing Notice/Budget Summary

43

Publication

Charters/Election Questions

Final Assessed Valuation

Assisted by:

State Use Only:

Received

Reviewed by

Follow-up: Yes No

James T Scherer, CPA
109 South Sixth
Hiawatha, KS 66434
785-742-2531

Attest: August 31 2009 (If not assisted so state)

Reggie Cranberry
County Clerk

79,746,302

Jimmy McRae
Jim Van Lan
Wayne Grubbs
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2010 Budget

| | | Amount of Levy |
|--|------------|-------------------|
| 1. Total tax levy amount in 2009 budget | | 3,395,903 |
| 2. Debt service levy in 2009 budget | | 68,645 |
| 3. Tax levy excluding debt service (1 - 2) | | 3,327,258 |
| 2009 Valuation Info. for Valuation Adjustments: | | |
| 4. New Improvements for 2009 | 825,707 | |
| 5. Increase in personal property for 2009 | | |
| 5a. Personal property 2009 | 4,791,066 | |
| 5b. Personal property 2008 | 5,274,583 | |
| 5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero | | 0 |
| 6. Valuation of annexed territory for 2009 | | |
| 6a. Real estate | 0 | |
| 6b. State assessed | 0 | |
| 6c. New improvements | 0 | |
| 6d. Total adjustment (6a + 6b - 6c) | | 0 |
| 7. Valuation of property changed in use during 2009 | 1,051,961 | |
| 8. Total valuation adjustment (4 + 5c + 6d + 7) | 1,877,668 | |
| 9. Total estimated valuation July 1, 2009 | 78,979,365 | |
| 10. Total valuation less valuation adjustment (9 - 8) | 77,101,697 | |
| 11. Factor for increase (8 divided by 10) | .02435 | |
| 12. Amount of increase (11 times 3) | | 81,029 |
| 13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12) | | 3,408,287 |
| 14. Debt service levy in this 2010 budget | | 0 |
| 15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14) | | 3,408,287 |

If the 2010 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

| 2009 Budgeted Fund | Tax Levy Amount in 2009 Budget | Allocation for Year 2010 | | | |
|-------------------------|--------------------------------------|--------------------------|--------------|-------------------|----------|
| | | MVT | RVT | 16/20M Veh Tax | Slider |
| General | 1,033,186 | 104,196 | 2,283 | 18,038 | 0 |
| Road and Bridge | 1,320,451 | 133,166 | 2,917 | 23,053 | 0 |
| Fair | 12,917 | 1,303 | 29 | 226 | 0 |
| Conservation | 23,011 | 2,321 | 51 | 402 | 0 |
| Appraiser | 147,581 | 14,883 | 326 | 2,577 | 0 |
| Noxious Weeds | 49,882 | 5,031 | 110 | 871 | 0 |
| Noxious Weed Chemical | 20,136 | 2,031 | 44 | 352 | 0 |
| Election | 29,027 | 2,927 | 64 | 507 | 0 |
| Extension Council | 102,006 | 10,287 | 225 | 1,781 | 0 |
| Elderly | 190,711 | 19,233 | 421 | 3,330 | 0 |
| Economic Development | 44,947 | 4,533 | 99 | 785 | 0 |
| Health | 40,000 | 4,034 | 88 | 698 | 0 |
| Mental Health Workshop | 28,249 | 2,849 | 62 | 493 | 0 |
| Community Mental Health | 25,059 | 2,527 | 55 | 437 | 0 |
| Employee Benefits | 260,095 | 26,230 | 575 | 4,541 | 0 |
| Bond and Interest | 68,645 | 6,923 | 152 | 1,198 | 0 |
| Community College | 0 | 0 | 0 | 0 | 0 |
| | <u>3,395,903</u> | <u>342,474</u> | <u>7,501</u> | <u>59,289</u> | <u>0</u> |

Schedule of Transfers

| Year | Fund Transferred From: | Funds Transferred To: | Amount | Statutory Authority |
|------|------------------------|-----------------------|------------------|---------------------|
| 2008 | General | Capital Improvements | 46,271 | 79-2934 |
| 2008 | Elderly | Title III | 162,339 | 79-2934 |
| 2008 | Elderly | Central Kitchen | 3,481 | 79-2934 |
| 2008 | Health | Capital Improvements | 4,500 | 79-2934 |
| 2008 | Grant and other funds | General | 7,882 | 79-2934 |
| 2008 | Grant and other funds | Road and Bridge | 144,054 | 79-2934 |
| 2008 | Grant and other funds | Road and Bridge | 183,000 | 79-2934 |
| 2008 | New Sales Tax | Jail Construction | 1,740,000 | 79-2934 |
| | | | <u>2,291,527</u> | |
| 2009 | Elderly | Title III | 231,722 | 79-2934 |
| 2009 | Health | Capital Improvements | 4,500 | 79-2734 |
| 2009 | Grant and other funds | Road and Bridge | 203,134 | 79-2934 |
| 2009 | Grant and other funds | Road and Bridge | 15,000 | 79-2934 |
| 2009 | New Sales Tax | Bond and Interest | 100,000 | 79-2934 |
| | | | <u>554,356</u> | |
| 2010 | Elderly | Title III | 180,260 | 79-2934 |
| 2010 | Health | Capital Improvements | 4,500 | 79-2934 |
| 2010 | Capital Improvements | Bond and Interest | 11,367 | 79-2934 |
| 2010 | New Sales Tax | Road and Bridge | 118,472 | 79-2934 |
| 2010 | New Sales Tax | Bond and Interest | 136,175 | 79-2934 |
| | | | <u>450,774</u> | |

Statement of Indebtedness

| Issue Date | Retire Date | Interest Rate | Amount of Bonds Issued | Amount Outstanding 1-1-2009 | Due Date Interest/Principal | Amount Due 2009 | | Amount Due 2010 | |
|-------------------|-------------|---------------|------------------------|-----------------------------|-----------------------------|-----------------|---------------|-----------------|----------------|
| | | | | | | Interest | Principal | Interest | Principal |
| Gen Obl Bonds | | | | | | | | | |
| Series 2003 | | | | | | | | | |
| 04/03 | | 3.20 | 350,000 | 175,000 | 4/1 & 10/1 10/1 | 5,880 | 35,000 | 4,830 | 35,000 |
| | | | | <u>175,000</u> | | <u>5,880</u> | <u>35,000</u> | <u>4,830</u> | <u>35,000</u> |
| Revenue Bonds | | | | | | | | | |
| Jail Construction | | | | | | | | | |
| 11/07 | | 3.7-4.15 | 1,200,000 | 1,200,000 | 5/1 & 11/1 11/1 | 44,920 | 90,000 | 41,553 | 105,000 |
| | | | | <u>1,200,000</u> | | <u>44,920</u> | <u>90,000</u> | <u>41,553</u> | <u>105,000</u> |

Statement of Lease Purchases and Certificates of Participation

| | Date of Contract | Term of Contract (Months) | Interest Rate | Total Amount Financed (Beg Prin) | Principal Balance 1-1-2009 | Payments Due 2009 | Payments Due 2010 |
|--------------------------|---------------------|---------------------------------|------------------|---|----------------------------------|----------------------|----------------------|
| <hr/> | | | | | | | |
| Lease Purchase | | | | | | | |
| Trucks and Equipment Ref | 11/04 | 74 | 3.95 | 413,136 | 149,380 | 77,578 | 82,444 |
| | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | 149,380 | 77,578 | 82,444 |

DONIPHAN COUNTY
General

State of Kansas
2010 Budget Form

| | | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|-----------------------------------|----------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | | 678,785 | 541,484 | 346,259 |
| Cancelled Prior Year Encumbrances | | 0 | | |
| Receipts | | | | |
| Ad Valorem Tax | | 864,741 | 1,000,000 | 0 |
| Delinquent Tax | | 9,183 | 0 | 0 |
| Intangibles Tax | | 19,637 | 12,798 | 12,798 |
| Motor Vehicle Tax | | 96,623 | 104,287 | 104,196 |
| 16/20M Vehicle Tax | | 16,227 | 16,325 | 18,038 |
| Rec Vehicle Tax | | 2,603 | 2,160 | 2,283 |
| Official Fees | | 206,971 | 140,000 | 140,000 |
| Transfer - Grants | | 7,767 | 0 | 0 |
| Interest Income | | 148,230 | 175,000 | 9,050 |
| Use of Property | | 5,858 | 30,000 | 5,000 |
| Reimbursements | | 3,229 | 1,000 | 1,000 |
| City Contribution | | 0 | 75,000 | 0 |
| SLIDER TAX | | 0 | 9,470 | 0 |
| INMATE FEES | | 0 | 300,000 | 115,000 |
| Miscellaneous | | 4,640 | 15,000 | 15,000 |
| Total Receipts | | 1,385,709 | 1,881,040 | 422,365 |
| Resources Available | | 2,064,494 | 2,422,524 | 768,624 |
| Expenditures | | | | |
| County Commissioners | Personal Services | 37,343 | 45,000 | 45,000 |
| | Contractual Services | 1,548 | 5,000 | 5,000 |
| | | 38,891 | 50,000 | 50,000 |
| County Clerk | Personal Services | 86,059 | 99,005 | 99,005 |
| | Commodities | 1,662 | 0 | 0 |
| | Contractual Services | 24,302 | 21,559 | 21,559 |
| | Capital Outlay | 0 | 2,000 | 2,000 |
| | | 112,023 | 122,564 | 122,564 |
| County Treasurer | Personal Services | 117,197 | 131,000 | 131,000 |
| | Commodities | 528 | 0 | 0 |
| | Contractual Services | 16,991 | 26,000 | 26,000 |
| | Capital Outlay | 0 | 2,000 | 2,000 |
| | | 134,716 | 159,000 | 159,000 |
| District Court | Commodities | 6,674 | 4,316 | 8,300 |
| | Contractual Services | 57,968 | 77,703 | 66,719 |
| | Capital Outlay | 0 | 500 | 7,500 |
| | | 64,642 | 82,519 | 82,519 |
| 911 Dispatch | Personal Services | 134,883 | 167,729 | 167,729 |
| | Commodities | 12 | 3,500 | 3,500 |
| | Contractual Services | 253 | 10,000 | 5,000 |
| | Capital Outlay | 0 | 25,000 | 0 |
| | | 135,148 | 206,229 | 176,229 |
| Emergency Services | Personal Services | 39,378 | 42,363 | 42,363 |
| | Commodities | 113 | 375 | 375 |
| | Contractual Services | 3,895 | 6,234 | 6,234 |
| | Capital Outlay | 397 | 5,000 | 5,000 |
| | | 43,783 | 53,972 | 53,972 |
| Law Enforcement | Personal Services | 336,690 | 487,555 | 457,555 |
| | Commodities | 45,940 | 56,850 | 56,850 |
| | Contractual Services | 101,468 | 204,400 | 204,400 |
| | Capital Outlay | 12,200 | 23,000 | 11,000 |
| | | 496,298 | 771,805 | 729,805 |
| Register of Deeds | Personal Services | 59,930 | 60,500 | 60,500 |
| | Commodities | 152 | 0 | 0 |
| | Contractual Services | 12,191 | 18,800 | 18,800 |
| | | 72,273 | 79,300 | 79,300 |
| Road and Bridge | Personal Services | 34,623 | 38,000 | 38,000 |

| | | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|----------------------|---------------------------|-------------------------------|-------------------------|
| Road and Bridge | Commodities | 984 | 1,500 | 1,500 |
| | Contractual Services | 2,687 | 1,500 | 1,500 |
| | Capital Outlay | 180 | 3,500 | 3,500 |
| | | 38,474 | 44,500 | 44,500 |
| Courthouse General | Personal Services | 33,068 | 41,500 | 41,500 |
| | Commodities | 0 | 0 | 0 |
| | Contractual Services | 159,940 | 230,000 | 190,000 |
| | Capital Outlay | 10,007 | 0 | 0 |
| | | 203,015 | 271,500 | 231,500 |
| Special MVT | Personal Services | 0 | 65,000 | 65,000 |
| | Contractual Services | 0 | 5,000 | 5,000 |
| | Capital Outlay | 0 | 2,000 | 2,000 |
| | | | 72,000 | 72,000 |
| County Attorney | Personal Services | 76,722 | 97,011 | 97,011 |
| | Commodities | 1,243 | 4,000 | 4,000 |
| | Contractual Services | 7,855 | 4,000 | 4,000 |
| | | 85,820 | 105,011 | 105,011 |
| Health | Personal Services | 818 | 600 | 600 |
| | Contractual Services | 10,225 | 12,660 | 12,660 |
| | | 11,043 | 13,260 | 13,260 |
| Transfers | | 46,373 | 0 | 0 |
| Contingency | | 0 | 0 | 0 |
| Neighborhood Revitaliz, | | 40,511 | 44,605 | 44,605 |
| Total Expenditures | | 1,523,010 | 2,076,265 | 1,964,265 |
| Unencumbered Cash Balance, Dec. 31 | | 541,484 | 346,259 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | | 1,964,265 |
| Tax Required | | | | 1,195,641 |
| Delinquency Computation | | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | | 1,195,641 |

DONIPHAN COUNTY
Road and Bridge

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | -5,255 | 57,304 | 26,853 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 1,064,118 | 1,290,000 | 0 |
| Delinquent Tax | 9,326 | 0 | 0 |
| Motor Vehicle Tax | 105,910 | 124,380 | 133,166 |
| 16/20M Vehicle Tax | 17,876 | 19,470 | 23,053 |
| Rec Vehicle Tax | 2,748 | 2,576 | 2,917 |
| State Payments | 377,033 | 400,000 | 400,000 |
| Transfer - Grants | 129,193 | 218,134 | 0 |
| Interfund Transfer | 253,031 | 108,127 | 118,472 |
| Miscellaneous | 20 | 0 | 0 |
| Total Receipts | 1,959,255 | 2,162,687 | 677,608 |
| Resources Available | 1,954,000 | 2,219,991 | 704,461 |
| Expenditures | | | |
| Contingency | 0 | 79,000 | 0 |
| Operations | | | |
| Personal Services | 587,613 | 715,000 | 715,000 |
| Commodities | 369,610 | 400,000 | 400,000 |
| Contractual Services | 103,419 | 200,000 | 120,000 |
| Capital Outlay | 779,529 | 750,000 | 750,000 |
| | 1,840,171 | 2,065,000 | 1,985,000 |
| Miscellaneous | 5,838 | 0 | 0 |
| Neighborhood Revitaliz, | 50,687 | 49,138 | 49,138 |
| Total Expenditures | 1,896,696 | 2,193,138 | 2,034,138 |
| Unencumbered Cash Balance, Dec. 31 | 57,304 | 26,853 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 2,034,138 |
| Tax Required | | | 1,329,677 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 1,329,677 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 15,037 | 12,000 | 0 |
| Delinquent Tax | 132 | 0 | 0 |
| Motor Vehicle Tax | 1,808 | 1,843 | 1,303 |
| 16/20M Vehicle Tax | 0 | 288 | 226 |
| Rec Vehicle Tax | 40 | 38 | 29 |
| SLIDER TAX | 0 | 4 | 0 |
| Total Receipts | 17,017 | 14,173 | 1,558 |
| Resources Available | 17,017 | 14,173 | 1,558 |
| Expenditures | | | |
| Board Appropriation | 16,302 | 13,455 | 15,840 |
| Neighborhood Revitaliz, | 715 | 718 | 718 |
| Total Expenditures | 17,017 | 14,173 | 16,558 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 16,558 |
| Tax Required | | | 15,000 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 15,000 |

DONIPHAN COUNTY
Conservation

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 23,431 | 22,000 | 0 |
| Delinquent Tax | 183 | 0 | 0 |
| Motor Vehicle Tax | 2,057 | 2,878 | 2,321 |
| 16/20M Vehicle Tax | 348 | 451 | 402 |
| Rec Vehicle Tax | 53 | 60 | 51 |
| Total Receipts | 26,072 | 25,389 | 2,774 |
| Resources Available | 26,072 | 25,389 | 2,774 |
| Expenditures | | | |
| Board Appropriation | 24,955 | 23,989 | 22,000 |
| Neighborhood Revitaliz, | 1,117 | 1,400 | 1,400 |
| Total Expenditures | 26,072 | 25,389 | 23,400 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | xxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 23,400 |
| Tax Required | | | 20,626 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 20,626 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 25,432 | 21,526 | 4,053 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 136,358 | 145,000 | 0 |
| Delinquent Tax | 1,255 | 0 | 0 |
| Motor Vehicle Tax | 13,979 | 16,606 | 14,883 |
| 16/20M Vehicle Tax | 2,353 | 2,599 | 2,577 |
| Rec Vehicle Tax | 363 | 344 | 326 |
| SLIDER TAX | 0 | 564 | 0 |
| Miscellaneous | 4,123 | 3,000 | 3,000 |
| Total Receipts | 158,431 | 168,113 | 20,786 |
| Resources Available | 183,863 | 189,639 | 24,839 |
| Expenditures | | | |
| Operations | | | |
| Personal Services | 111,725 | 139,390 | 132,225 |
| Commodities | 11,659 | 13,600 | 13,600 |
| Contractual Services | 17,501 | 21,130 | 21,130 |
| Capital Outlay | 15,000 | 5,000 | 5,000 |
| | 155,885 | 179,120 | 171,955 |
| Neighborhood Revitaliz, | 6,452 | 6,466 | 6,466 |
| Total Expenditures | 162,337 | 185,586 | 178,421 |
| Unencumbered Cash Balance, Dec. 31 | 21,526 | 4,053 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 178,421 |
| Tax Required | | | 153,582 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 153,582 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 30,509 | 25,688 | 12,750 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 41,324 | 48,000 | 0 |
| Delinquent Tax | 397 | 0 | 0 |
| Motor Vehicle Tax | 4,141 | 5,097 | 5,031 |
| 16/20M Vehicle Tax | 707 | 798 | 871 |
| Rec Vehicle Tax | 107 | 106 | 110 |
| Charges for Services | 5,110 | 0 | 0 |
| Total Receipts | 51,786 | 54,001 | 6,012 |
| Resources Available | 82,295 | 79,689 | 18,762 |
| Expenditures | | | |
| Operations | | | |
| Personal Services | 39,710 | 45,000 | 42,400 |
| Commodities | 7,159 | 2,000 | 2,000 |
| Contractual Services | 7,759 | 15,000 | 15,000 |
| Capital Outlay | 0 | 3,000 | 3,000 |
| | 54,628 | 65,000 | 62,400 |
| Neighborhood Revitaliz, | 1,979 | 1,939 | 1,939 |
| Total Expenditures | 56,607 | 66,939 | 64,339 |
| Unencumbered Cash Balance, Dec. 31 | 25,688 | 12,750 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 64,339 |
| Tax Required | | | 45,577 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 45,577 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 47,099 | 69,119 | 28,631 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 45,232 | 19,000 | 0 |
| Delinquent Tax | 231 | 0 | 0 |
| Motor Vehicle Tax | 2,323 | 5,607 | 2,031 |
| 16/20M Vehicle Tax | 397 | 878 | 352 |
| Rec Vehicle Tax | 60 | 116 | 44 |
| Charges for Services | 38,224 | 40,000 | 40,000 |
| Total Receipts | 86,467 | 65,601 | 42,427 |
| Resources Available | 133,566 | 134,720 | 71,058 |
| Expenditures | | | |
| Operations | 56,446 | 20,000 | 20,000 |
| Commodities | 5,823 | 85,000 | 85,000 |
| Contractual Services | 62,269 | 105,000 | 105,000 |
| Neighborhood Revitaliz, | 2,178 | 1,089 | 1,089 |
| Total Expenditures | 64,447 | 106,089 | 106,089 |
| Unencumbered Cash Balance, Dec. 31 | 69,119 | 28,631 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 106,089 |
| Tax Required | | | 35,031 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 35,031 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 16,418 | 16,365 | 2,596 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 36,325 | 27,000 | 0 |
| Delinquent Tax | 356 | 0 | 0 |
| Motor Vehicle Tax | 4,377 | 4,330 | 2,927 |
| 16/20M Vehicle Tax | 732 | 678 | 507 |
| Rec Vehicle Tax | 114 | 90 | 64 |
| SLIDER TAX | 0 | 697 | 0 |
| Miscellaneous | 4,999 | 0 | 0 |
| Total Receipts | 46,903 | 32,795 | 3,498 |
| Resources Available | 63,321 | 49,160 | 6,094 |
| Expenditures | | | |
| Operations | | | |
| Personal Services | 3,640 | 3,600 | 3,600 |
| Commodities | 0 | 250 | 250 |
| Contractual Services | 41,179 | 36,625 | 36,625 |
| Capital Outlay | 456 | 5,000 | 3,180 |
| | 45,275 | 45,475 | 43,655 |
| Neighborhood Revitaliz, | 1,681 | 1,089 | 1,089 |
| Total Expenditures | 46,956 | 46,564 | 44,744 |
| Unencumbered Cash Balance, Dec. 31 | 16,365 | 2,596 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 44,744 |
| Tax Required | | | 38,650 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 38,650 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 97,001 | 99,000 | 0 |
| Delinquent Tax | 821 | 0 | 0 |
| Motor Vehicle Tax | 9,737 | 11,910 | 10,287 |
| 16/20M Vehicle Tax | 1,647 | 1,864 | 1,781 |
| Rec Vehicle Tax | 253 | 247 | 225 |
| Total Receipts | 109,459 | 113,021 | 12,293 |
| Resources Available | 109,459 | 113,021 | 12,293 |
| Expenditures | | | |
| Board Appropriation | 104,833 | 108,494 | 107,040 |
| Neighborhood Revitaliz, | 4,626 | 4,527 | 4,527 |
| Total Expenditures | 109,459 | 113,021 | 111,567 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | xxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 111,567 |
| Tax Required | | | 99,274 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 99,274 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 40,935 | 38,387 | 24,543 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 136,493 | 180,000 | 0 |
| Delinquent Tax | 1,462 | 0 | 0 |
| Motor Vehicle Tax | 16,754 | 16,398 | 19,233 |
| 16/20M Vehicle Tax | 2,817 | 2,567 | 3,330 |
| Rec Vehicle Tax | 435 | 340 | 421 |
| Use of Property | 480 | 0 | 0 |
| Charges for Services | 45,947 | 0 | 0 |
| SLIDER TAX | 0 | 1,851 | 0 |
| Total Receipts | 204,388 | 201,156 | 22,984 |
| Resources Available | 245,323 | 239,543 | 47,527 |
| Expenditures | | | |
| Transfer to Title III | 135,268 | 176,814 | 180,260 |
| Transfer to Kitchen | 0 | 0 | 0 |
| Operations | | | |
| Personal Services | 11,837 | 17,607 | 14,161 |
| Commodities | 2,426 | 7,847 | 7,847 |
| Contractual Services | 4,645 | 3,188 | 3,188 |
| Capital Outlay | 46,390 | 1,800 | 1,800 |
| | 65,298 | 30,442 | 26,996 |
| Neighborhood Revitaliz, | 6,370 | 7,744 | 7,744 |
| Total Expenditures | 206,936 | 215,000 | 215,000 |
| Unencumbered Cash Balance, Dec. 31 | 38,387 | 24,543 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 215,000 |
| Tax Required | | | 167,473 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 167,473 |

DONIPHAN COUNTY
Economic Development

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 30,000 | 45,000 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 75,584 | 42,000 | 0 |
| Motor Vehicle Tax | 9,096 | 9,231 | 4,533 |
| 16/20M Vehicle Tax | 1,302 | 1,445 | 785 |
| Rec Vehicle Tax | 197 | 191 | 99 |
| City Contribution | 17,000 | 0 | 0 |
| SLIDER TAX | 0 | 365 | 365 |
| Total Receipts | 103,179 | 53,232 | 5,782 |
| Resources Available | 103,179 | 83,232 | 50,782 |
| Expenditures | | | |
| Board Appropriation | 70,000 | 35,053 | 96,000 |
| Neighborhood Revitaliz, | 3,179 | 3,179 | 3,179 |
| Total Expenditures | 73,179 | 38,232 | 99,179 |
| Unencumbered Cash Balance, Dec. 31 | 30,000 | 45,000 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 99,179 |
| Tax Required | | | 48,397 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 48,397 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 233,070 | 308,016 | 161,704 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 0 | 38,000 | 0 |
| Motor Vehicle Tax | 0 | 4,885 | 4,034 |
| 16/20M Vehicle Tax | 0 | 765 | 698 |
| Rec Vehicle Tax | 0 | 101 | 88 |
| Charges for Services | 667,049 | 404,680 | 477,219 |
| Miscellaneous | 0 | 108,805 | 108,805 |
| Total Receipts | 667,049 | 557,236 | 590,844 |
| Resources Available | 900,119 | 865,252 | 752,548 |
| Expenditures | | | |
| Transfers | 4,500 | 4,500 | 4,500 |
| Operations | | | |
| Personal Services | 379,088 | 420,000 | 480,000 |
| Commodities | 32,892 | 58,000 | 65,000 |
| Contractual Services | 175,623 | 128,000 | 150,000 |
| Capital Outlay | 0 | 7,000 | 7,000 |
| | 587,603 | 613,000 | 702,000 |
| Miscellaneous | 0 | 85,000 | 85,000 |
| Neighborhood Revitaliz, | 0 | 1,048 | 1,048 |
| Total Expenditures | 592,103 | 703,548 | 792,548 |
| Unencumbered Cash Balance, Dec. 31 | 308,016 | 161,704 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 792,548 |
| Tax Required | | | 40,000 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 40,000 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 28,463 | 26,000 | 0 |
| Delinquent Tax | 269 | 0 | 0 |
| Motor Vehicle Tax | 2,879 | 3,468 | 2,849 |
| 16/20M Vehicle Tax | 484 | 543 | 493 |
| Rec Vehicle Tax | 75 | 72 | 62 |
| Total Receipts | 32,170 | 30,083 | 3,404 |
| Resources Available | 32,170 | 30,083 | 3,404 |
| Expenditures | | | |
| Board Appropriation | 30,821 | 28,751 | 29,760 |
| Neighborhood Revitaliz, | 1,349 | 1,332 | 1,332 |
| Total Expenditures | 32,170 | 30,083 | 31,092 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | xxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 31,092 |
| Tax Required | | | 27,688 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 27,688 |

DONIPHAN COUNTY
Community Mental Health

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 9,454 | 23,000 | 0 |
| Delinquent Tax | 213 | 0 | 0 |
| Motor Vehicle Tax | 2,346 | 3,115 | 2,527 |
| 16/20M Vehicle Tax | 407 | 488 | 437 |
| Rec Vehicle Tax | 61 | 65 | 55 |
| SLIDER TAX | 0 | 91 | 91 |
| Total Receipts | 12,481 | 26,759 | 3,110 |
| Resources Available | 12,481 | 26,759 | 3,110 |
| Expenditures | | | |
| Board Appropriation | 11,813 | 25,641 | 26,592 |
| Neighborhood Revitaliz, | 668 | 1,118 | 1,118 |
| Total Expenditures | 12,481 | 26,759 | 27,710 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | xxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 27,710 |
| Tax Required | | | 24,600 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 24,600 |

DONIPHAN COUNTY
Employee Benefits

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 153,148 | 145,385 | 82,450 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 189,611 | 255,000 | 0 |
| Delinquent Tax | 1,930 | 0 | 0 |
| Motor Vehicle Tax | 20,159 | 22,578 | 26,230 |
| 16/20M Vehicle Tax | 3,359 | 3,534 | 4,541 |
| Rec Vehicle Tax | 523 | 468 | 575 |
| Reimbursements | 73,837 | 10,000 | 10,000 |
| SLIDER TAX | 0 | 3,721 | 0 |
| Miscellaneous | 153 | 25,000 | 25,000 |
| Total Receipts | 289,572 | 320,301 | 66,346 |
| Resources Available | 442,720 | 465,686 | 148,796 |
| Expenditures | | | |
| FICA | 138,474 | 175,000 | 170,000 |
| Unemployment | 2,085 | 15,000 | 15,000 |
| Insurance | 910 | 3,000 | 3,000 |
| Retirement | 81,069 | 112,500 | 115,000 |
| Workers Comp. Ins. | 66,027 | 68,500 | 72,500 |
| Neighborhood Revitaliz, | 8,770 | 9,236 | 9,236 |
| Total Expenditures | 297,335 | 383,236 | 384,736 |
| Unencumbered Cash Balance, Dec. 31 | 145,385 | 82,450 | xxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 384,736 |
| Tax Required | | | 235,940 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 235,940 |

DONIPHAN COUNTY
Bond and Interest

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 7,968 | 38,005 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Ad Valorem Tax | 84,183 | 63,000 | 0 |
| Delinquent Tax | 345 | 0 | 0 |
| Motor Vehicle Tax | 2,839 | 10,392 | 6,923 |
| 16/20M Vehicle Tax | 474 | 1,627 | 1,198 |
| Rec Vehicle Tax | 74 | 215 | 152 |
| Sales Tax | 20,000 | 67,561 | 136,175 |
| Interfund Transfer | 0 | 0 | 11,367 |
| Total Receipts | 107,915 | 142,795 | 155,815 |
| Resources Available | 115,883 | 180,800 | 155,815 |
| Expenditures | | | |
| Principal Payments | 63,000 | 125,000 | 140,000 |
| Interest Payments | 10,841 | 50,800 | 46,383 |
| Cash Basis Reserve | 0 | 0 | 2,000 |
| Neighborhood Revitaliz, | 4,037 | 5,000 | 5,000 |
| Total Expenditures | 77,878 | 180,800 | 193,383 |
| Unencumbered Cash Balance, Dec. 31 | 38,005 | 0 | xxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 193,383 |
| Tax Required | | | 37,568 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 37,568 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 16 | 17 | 17 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Delinquent Tax | 1 | 0 | 0 |
| Total Receipts | 1 | 0 | 0 |
| Resources Available | 17 | 17 | 17 |
| Expenditures | | | |
| Miscellaneous | 0 | 0 | 17 |
| Total Expenditures | 0 | 0 | 17 |
| Unencumbered Cash Balance, Dec. 31 | 17 | 17 | xxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 17 |
| Tax Required | | | 0 |
| Delinquency Computation | | | 0 |
| Amount of 2009 Ad Valorem Tax | | | 0 |

DONIPHAN COUNTY
Capital Improvements

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|--|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 112,488 | 150,259 | 150,000 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Interfund Transfer | 50,771 | 4,500 | 4,500 |
| Total Receipts | 50,771 | 4,500 | 4,500 |
| Resources Available | 163,259 | 154,759 | 154,500 |
| Expenditures | | | |
| K-7 Improvements | 0 | 4,759 | 100,000 |
| Operations Capital Outlay | 13,000 | 0 | 50,000 |
| | 13,000 | | 50,000 |
| Total Expenditures | 13,000 | 4,759 | 150,000 |
| Unencumbered Cash Balance, Dec. 31 | 150,259 | 150,000 | 4,500 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 49,421 | 53,121 | 50,121 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Official Fees | 9,700 | 17,000 | 17,000 |
| Total Receipts | 9,700 | 17,000 | 17,000 |
| Resources Available | 59,121 | 70,121 | 67,121 |
| Expenditures | | | |
| Operations | 6,000 | 20,000 | 20,000 |
| Contractual Services | 6,000 | 20,000 | 20,000 |
| Total Expenditures | 6,000 | 20,000 | 20,000 |
| Unencumbered Cash Balance, Dec. 31 | 53,121 | 50,121 | 47,121 |

| | Prior Year Actual 2008 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| | |
| Total Receipts | 0 |
| Resources Available | 0 |
| Expenditures | |
| | |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 0 |

DONIPHAN COUNTY
Solid Waste

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 393,354 | 401,385 | 401,385 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Charges for Services | 29,616 | 14,300 | 14,300 |
| Total Receipts | 29,616 | 14,300 | 14,300 |
| Resources Available | 422,970 | 415,685 | 415,685 |
| Expenditures | | | |
| Operations | | | |
| Personal Services | 0 | 0 | 0 |
| Commodities | 251 | 0 | 0 |
| Contractual Services | 21,334 | 14,300 | 12,000 |
| Capital Outlay | 0 | 0 | 0 |
| | 21,585 | 14,300 | 12,000 |
| Total Expenditures | 21,585 | 14,300 | 12,000 |
| Unencumbered Cash Balance, Dec. 31 | 401,385 | 401,385 | 403,685 |

DONIPHAN COUNTY
Central Kitchen

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Interfund Transfer | 18,531 | 0 | 0 |
| Charges for Services | 14,568 | 0 | 0 |
| AGING MEALS | 0 | 144,000 | 148,117 |
| SHERIFF MEALS | 0 | 109,508 | 109,508 |
| Total Receipts | 33,099 | 253,508 | 257,625 |
| Resources Available | 33,099 | 253,508 | 257,625 |
| Expenditures | | | |
| Operations | | | |
| Personal Services | 17,604 | 69,709 | 73,834 |
| Commodities | 13,312 | 176,291 | 176,291 |
| Contractual Services | 2,183 | 2,508 | 2,500 |
| Capital Outlay | 0 | 5,000 | 5,000 |
| | 33,099 | 253,508 | 257,625 |
| Total Expenditures | 33,099 | 253,508 | 257,625 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

DONIPHAN COUNTY
Title III

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 208 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Grants | 77,250 | 89,849 | 89,849 |
| Program Income | 88,152 | 93,069 | 93,069 |
| Interfund Transfer | 162,339 | 231,722 | 180,260 |
| Miscellaneous | 13,000 | 5,250 | 5,250 |
| Total Receipts | 340,741 | 419,890 | 368,428 |
| Resources Available | 340,949 | 419,890 | 368,428 |
| Expenditures | | | |
| Operations | | | |
| Personal Services | 181,184 | 193,322 | 162,702 |
| Commodities | 119,616 | 181,105 | 160,263 |
| Contractual Services | 38,149 | 43,463 | 43,463 |
| Capital Outlay | 2,000 | 2,000 | 2,000 |
| | 340,949 | 419,890 | 368,428 |
| Total Expenditures | 340,949 | 419,890 | 368,428 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

DONIPHAN COUNTY
Local Alcoholic Liquor

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | -83 | 339 | 339 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Local Alcoholic Liquor | 1,276 | 2,000 | 2,311 |
| Total Receipts | 1,276 | 2,000 | 2,311 |
| Resources Available | 1,193 | 2,339 | 2,650 |
| Expenditures | | | |
| Board Appropriation | 854 | 2,000 | 2,650 |
| Total Expenditures | 854 | 2,000 | 2,650 |
| Unencumbered Cash Balance, Dec. 31 | 339 | 339 | 0 |

DONIPHAN COUNTY
Grant and other funds

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Grants | 350,000 | 350,000 | 0 |
| Total Receipts | 350,000 | 350,000 | 0 |
| Resources Available | 350,000 | 350,000 | 0 |
| Expenditures | | | |
| Transfers | 350,000 | 350,000 | 0 |
| Total Expenditures | 350,000 | 350,000 | 0 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

DONIPHAN COUNTY
New Sales Tax

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 1,436,505 | 616,577 | 468,450 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Sales Tax | 483,166 | 360,000 | 360,000 |
| Total Receipts | 483,166 | 360,000 | 360,000 |
| Resources Available | 1,919,671 | 976,577 | 828,450 |
| Expenditures | | | |
| Transfers | 0 | 208,127 | 254,647 |
| Operations | 0 | 300,000 | 300,000 |
| Jail Construction | 1,303,094 | 0 | 0 |
| Total Expenditures | 1,303,094 | 508,127 | 554,647 |
| Unencumbered Cash Balance, Dec. 31 | 616,577 | 468,450 | 273,803 |

DONIPHAN COUNTY
911 Telephone Surcharge

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 9,991 | 15,977 | 10,986 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| 911 Phone Assessment | 28,690 | 30,009 | 30,009 |
| Total Receipts | 28,690 | 30,009 | 30,009 |
| Resources Available | 38,681 | 45,986 | 40,995 |
| Expenditures | | | |
| Operations | 22,704 | 35,000 | 30,000 |
| Commodities | 22,704 | 35,000 | 30,000 |
| Total Expenditures | 22,704 | 35,000 | 30,000 |
| Unencumbered Cash Balance, Dec. 31 | 15,977 | 10,986 | 10,995 |

DONIPHAN COUNTY
Old Sales Tax

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 137,648 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available | 137,648 | 0 | 0 |
| Expenditures | | | |
| Operations | 137,648 | 0 | 0 |
| Capital Outlay | 137,648 | | |
| | 137,648 | | |
| Total Expenditures | 137,648 | 0 | 0 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 15,778 | 6,150 | 3,100 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Charges for Services | 13,508 | 26,950 | 31,900 |
| Total Receipts | 13,508 | 26,950 | 31,900 |
| Resources Available | 29,286 | 33,100 | 35,000 |
| Expenditures | | | |
| Operations | 23,136 | 30,000 | 35,000 |
| Commodities | 23,136 | 30,000 | 35,000 |
| Total Expenditures | 23,136 | 30,000 | 35,000 |
| Unencumbered Cash Balance, Dec. 31 | 6,150 | 3,100 | 0 |

DONIPHAN COUNTY
K-7 Improvements

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|--|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Interfund Transfer | 4,500 | 0 | 0 |
| Miscellaneous | 47,021 | 0 | 0 |
| Total Receipts | 51,521 | 0 | 0 |
| Resources Available | 51,521 | 0 | 0 |
| Expenditures | | | |
| Operations Capital Outlay | 51,521 | 0 | 0 |
| | 51,521 | | |
| Total Expenditures | 51,521 | 0 | 0 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Official Fees | 5,000 | 5,000 | 5,000 |
| Total Receipts | 5,000 | 5,000 | 5,000 |
| Resources Available | 5,000 | 5,000 | 5,000 |
| Expenditures | | | |
| Operations | | | |
| Contractual Services | 5,000 | 5,000 | 5,000 |
| | 5,000 | 5,000 | 5,000 |
| Total Expenditures | 5,000 | 5,000 | 5,000 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 4,193 | 4,193 | 4,193 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Official Fees | 10,000 | 10,000 | 10,000 |
| Total Receipts | 10,000 | 10,000 | 10,000 |
| Resources Available | 14,193 | 14,193 | 14,193 |
| Expenditures | | | |
| Miscellaneous | 10,000 | 10,000 | 9,000 |
| Total Expenditures | 10,000 | 10,000 | 9,000 |
| Unencumbered Cash Balance, Dec. 31 | 4,193 | 4,193 | 5,193 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 19,499 | 19,499 | 19,499 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Official Fees | 15,000 | 15,000 | 15,000 |
| Total Receipts | 15,000 | 15,000 | 15,000 |
| Resources Available | 34,499 | 34,499 | 34,499 |
| Expenditures | | | |
| Miscellaneous | 15,000 | 15,000 | 15,000 |
| Total Expenditures | 15,000 | 15,000 | 15,000 |
| Unencumbered Cash Balance, Dec. 31 | 19,499 | 19,499 | 19,499 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available | 0 | 0 | 0 |
| Expenditures | | | |
| | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

DONIPHAN COUNTY
Jail Construction

State of Kansas
2010 Budget Form

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 28,053 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Sale of Co. Farm | 460,000 | 0 | 0 |
| Interfund Transfer | 911,676 | 0 | 0 |
| Bonds Issued | 1,200,000 | 0 | 0 |
| Total Receipts | 2,571,676 | 0 | 0 |
| Resources Available | 2,599,729 | 0 | 0 |
| Expenditures | | | |
| Operations | | | |
| Capital Outlay | 2,599,729 | 0 | 0 |
| | 2,599,729 | | |
| Total Expenditures | 2,599,729 | 0 | 0 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

| | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget 2010 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 159,054 | 342,050 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Grants | 394,016 | 0 | 0 |
| Total Receipts | 394,016 | 0 | 0 |
| Resources Available | 553,070 | 342,050 | 0 |
| Expenditures | | | |
| Transfers | 211,020 | 342,050 | 0 |
| Total Expenditures | 211,020 | 342,050 | 0 |
| Unencumbered Cash Balance, Dec. 31 | 342,050 | 0 | 0 |

NOTICE OF HEARING 2010 Budget

The governing body of DONIPHAN COUNTY will meet on the
31st day of August, 2009 at 9:00 am at
COMMISSIONERS ROOM for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.
Detailed budget information is available at COUNTY CLERKS OFFICE
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund | 2008 | | 2009 | | Proposed Budget 2010 | | |
|-------------------------|--------------------------------------|-----------------------|---|-----------------------|----------------------|-------------------------------------|--------------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2009 Ad Valorem Tax | Est Tax Rate |
| General | 1,523,010 | 12.796 | 2,076,265 | 13.060 | 1,964,265 | 1,195,641 | 15.138 |
| Road and Bridge | 1,896,696 | 16.010 | 2,193,138 | 16.691 | 2,034,138 | 1,329,677 | 16.835 |
| Fair | 17,017 | .226 | 14,173 | .164 | 16,558 | 15,000 | .190 |
| Conservation | 26,072 | .353 | 25,389 | .291 | 23,400 | 20,626 | .261 |
| Appraiser | 162,337 | 2.038 | 185,586 | 1.866 | 178,421 | 153,582 | 1.945 |
| Noxious Weeds | 56,607 | .625 | 66,939 | .631 | 64,339 | 45,577 | .577 |
| Noxious Weed Chemical | 64,447 | .688 | 106,089 | .255 | 106,089 | 35,031 | .444 |
| Election | 46,956 | .531 | 46,564 | .367 | 44,744 | 38,650 | .489 |
| Extension Council | 109,459 | 1.461 | 113,021 | 1.290 | 111,567 | 99,274 | 1.257 |
| Elderly | 206,936 | 2.012 | 215,000 | 2.411 | 215,000 | 167,473 | 2.120 |
| Economic Development | 73,179 | 1.133 | 38,232 | .569 | 99,179 | 48,397 | .613 |
| Health | 592,103 | .599 | 703,548 | .506 | 792,548 | 40,000 | .506 |
| Mental Health Workshop | 32,170 | .426 | 30,083 | .357 | 31,092 | 27,688 | .351 |
| Community Mental Health | 12,481 | .382 | 26,759 | .317 | 27,710 | 24,600 | .311 |
| Employee Benefits | 297,335 | 2.770 | 383,236 | 3.288 | 384,736 | 235,940 | 2.987 |
| Bond and Interest | 77,878 | 1.275 | 180,800 | .868 | 193,383 | 37,568 | .476 |
| Community College | 0 | | 0 | | 17 | 0 | .000 |
| Capital Improvements | 13,000 | | 4,759 | | 150,000 | 0 | .000 |
| Diversion | 6,000 | | 20,000 | | 20,000 | 0 | .000 |
| Equipment Reserve | 0 | | 0 | | 0 | 0 | .000 |
| Solid Waste | 21,585 | | 14,300 | | 12,000 | 0 | .000 |
| Central Kitchen | 33,099 | | 253,508 | | 257,625 | 0 | .000 |
| Title III | 340,949 | | 419,890 | | 368,428 | 0 | .000 |
| Local Alcoholic Liquor | 854 | | 2,000 | | 2,650 | 0 | .000 |
| Grant and other funds | 350,000 | | 350,000 | | 0 | 0 | .000 |
| New Sales Tax | 1,303,094 | | 508,127 | | 554,647 | 0 | .000 |
| 911 Telephone Surcharge | 22,704 | | 35,000 | | 30,000 | 0 | .000 |
| Old Sales Tax | 137,648 | | 0 | | 0 | 0 | .000 |
| E-911 | 23,136 | | 30,000 | | 35,000 | 0 | .000 |
| K-7 Improvements | 51,521 | | 0 | | 0 | 0 | .000 |
| County Atty Training | 5,000 | | 5,000 | | 5,000 | 0 | .000 |
| Reg. of Deeds - Tech. | 10,000 | | 10,000 | | 9,000 | 0 | .000 |
| Co. Atty. Check Admin | 15,000 | | 15,000 | | 15,000 | 0 | .000 |
| US 36 KDOT | 0 | | 0 | | 0 | 0 | .000 |
| Jail Construction | 2,599,729 | | 0 | | 0 | 0 | .000 |
| FEMA | 211,020 | | 342,050 | | 0 | 0 | .000 |

| Fund | 2008 | | 2009 | | Proposed Budget 2010 | | |
|--------------------|--------------|------------|--------------|------------|----------------------|-------------|--------|
| | Prior Year | Actual | Current Year | Actual | Expenditures | Amount of | Est |
| | Actual | Tax | Estimate of | Tax | | 2009 Ad | Tax |
| | Expenditures | Rate | Expenditures | Rate | | Valorem Tax | Rate |
| Totals | 10,339,022 | 43.325 | 8,414,456 | 42.931 | 7,746,536 | 3,514,724 | 44.500 |
| Less: Transfers | 2,291,527 | | 554,356 | | 450,774 | | |
| Net Expenditures | 8,047,495 | | 7,860,100 | | 7,295,762 | | |
| Total Tax Levied | 2,841,374 | | 3,395,903 | | | | |
| Assessed Valuation | | 68,076,183 | | 79,111,143 | | 78,981,238 | |

| | Outstanding Indebtedness, January 1, | | |
|--------------------------|--------------------------------------|-----------|-----------|
| | 2007 | 2008 | 2009 |
| General Obligation Bonds | 245,000 | 210,000 | 175,000 |
| Revenue Bonds | 0 | 1,200,000 | 1,200,000 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 295,680 | 221,127 | 149,380 |
| Other Debt | 0 | 0 | 0 |
| Total | 540,680 | 1,631,127 | 1,524,380 |

Clerk

NOTICE OF HEARING 2010 Budget

The governing body of DONIPHAN COUNTY will meet on the
31st day of August, 2009 at 9:00 am at
COMMISSIONERS ROOM for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.
Detailed budget information is available at COUNTY CLERKS OFFICE
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund | 2008 | | 2009 | | Proposed Budget 2010 | | |
|-------------------------|--------------------------------------|-----------------------|---|-----------------------|----------------------|-------------------------------------|--------------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2009 Ad Valorem Tax | Est Tax Rate |
| General | 1,523,010 | 12.796 | 2,076,265 | 13.060 | 1,964,265 | 1,195,641 | 15.138 |
| Road and Bridge | 1,896,696 | 16.010 | 2,193,138 | 16.691 | 2,034,138 | 1,329,677 | 16.835 |
| Fair | 17,017 | .226 | 14,173 | .164 | 16,558 | 15,000 | .190 |
| Conservation | 26,072 | .353 | 25,389 | .291 | 23,400 | 20,626 | .261 |
| Appraiser | 162,337 | 2.038 | 185,586 | 1.866 | 178,421 | 153,582 | 1.945 |
| Noxious Weeds | 56,607 | .625 | 66,939 | .631 | 64,339 | 45,577 | .577 |
| Noxious Weed Chemical | 64,447 | .688 | 106,089 | .255 | 106,089 | 35,031 | .444 |
| Election | 46,956 | .531 | 46,564 | .367 | 44,744 | 38,650 | .489 |
| Extension Council | 109,459 | 1.461 | 113,021 | 1.290 | 111,567 | 99,274 | 1.257 |
| Elderly | 206,936 | 2.012 | 215,000 | 2.411 | 215,000 | 167,473 | 2.120 |
| Economic Development | 73,179 | 1.133 | 38,232 | .569 | 99,179 | 48,397 | .613 |
| Health | 592,103 | .599 | 703,548 | .506 | 792,548 | 40,000 | .506 |
| Mental Health Workshop | 32,170 | .426 | 30,083 | .357 | 31,092 | 27,688 | .351 |
| Community Mental Health | 12,481 | .382 | 26,759 | .317 | 27,710 | 24,600 | .311 |
| Employee Benefits | 297,335 | 2.770 | 383,236 | 3.288 | 384,736 | 235,940 | 2.987 |
| Bond and Interest | 77,878 | 1.275 | 180,800 | .868 | 193,383 | 37,568 | .476 |
| Community College | 0 | | 0 | | 17 | 0 | .000 |
| Capital Improvements | 13,000 | | 4,759 | | 150,000 | 0 | .000 |
| Diversion | 6,000 | | 20,000 | | 20,000 | 0 | .000 |
| Equipment Reserve | 0 | | 0 | | 0 | 0 | .000 |
| Solid Waste | 21,585 | | 14,300 | | 12,000 | 0 | .000 |
| Central Kitchen | 33,099 | | 253,508 | | 257,625 | 0 | .000 |
| Title III | 340,949 | | 419,890 | | 368,428 | 0 | .000 |
| Local Alcoholic Liquor | 854 | | 2,000 | | 2,650 | 0 | .000 |
| Grant and other funds | 350,000 | | 350,000 | | 0 | 0 | .000 |
| New Sales Tax | 1,303,094 | | 508,127 | | 554,647 | 0 | .000 |
| 911 Telephone Surcharge | 22,704 | | 35,000 | | 30,000 | 0 | .000 |
| Old Sales Tax | 137,648 | | 0 | | 0 | 0 | .000 |
| E-911 | 23,136 | | 30,000 | | 35,000 | 0 | .000 |
| K-7 Improvements | 51,521 | | 0 | | 0 | 0 | .000 |
| County Atty Training | 5,000 | | 5,000 | | 5,000 | 0 | .000 |
| Reg. of Deeds - Tech. | 10,000 | | 10,000 | | 9,000 | 0 | .000 |
| Co. Atty. Check Admin | 15,000 | | 15,000 | | 15,000 | 0 | .000 |
| US 36 KDOT | 0 | | 0 | | 0 | 0 | .000 |
| Jail Construction | 2,599,729 | | 0 | | 0 | 0 | .000 |
| FEMA | 211,020 | | 342,050 | | 0 | 0 | .000 |

| Fund | 2008 | | 2009 | | Proposed Budget 2010 | | |
|--------------------|--------------|------------|--------------|------------|----------------------|-------------|--------|
| | Prior Year | Actual | Current Year | Actual | Expenditures | Amount of | Est |
| | Actual | Tax | Estimate of | Tax | | 2009 Ad | Tax |
| | Expenditures | Rate | Expenditures | Rate | | Valorem Tax | Rate |
| Totals | 10,339,022 | 43.325 | 8,414,456 | 42.931 | 7,746,536 | 3,514,724 | 44.500 |
| Less: Transfers | 2,291,527 | | 554,356 | | 450,774 | | |
| Net Expenditures | 8,047,495 | | 7,860,100 | | 7,295,762 | | |
| Total Tax Levied | 2,841,374 | | 3,395,903 | | | | |
| Assessed Valuation | | 68,076,183 | | 79,111,143 | | 78,981,238 | |

| | Outstanding Indebtedness, January 1, | | |
|--------------------------|--------------------------------------|-----------|-----------|
| | 2007 | 2008 | 2009 |
| General Obligation Bonds | 245,000 | 210,000 | 175,000 |
| Revenue Bonds | 0 | 1,200,000 | 1,200,000 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 295,680 | 221,127 | 149,380 |
| Other Debt | 0 | 0 | 0 |
| Total | 540,680 | 1,631,127 | 1,524,380 |

Clerk

RESOLUTION 2009-08

A Resolution expressing the property taxation policy of the Board of County Commissioners with respect to financing the 2010 annual budget for Doniphan County.

Whereas, KSA 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2010 County budget exceed the amount levied to finance the 2009 County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation for oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all County services are the responsibility of the Board of County Commissioners; and

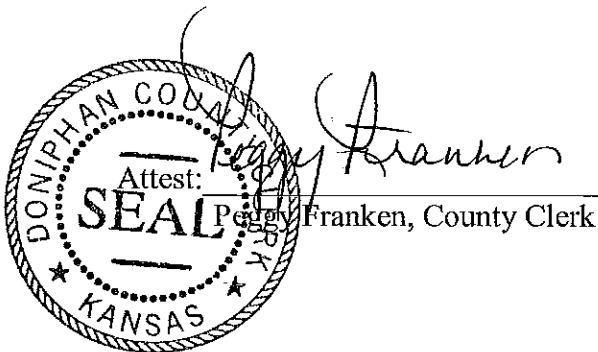
Whereas, the County provides the essential services to protect the health, safety and well being of the citizens of the County; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2009 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly reducing state revenue sharing payments to counties, has contributed to higher County property tax levies to finance the 2010 County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2010 County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend the budget meeting conducted by the Board of County Commissioners. The date and time of budget hearings with the Board of County Commissioners will be published in The Kansas Chief, the official County newspaper. Interested persons can also address questions concerning the budget by contacting the County Clerk, 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays.

Adopted this 24th day of August 2009 by the Board of Doniphan County Commissioners.



Gerry McKernan
Gerry McKernan, Chairman

Dave M. Van Laar
Dave M. Van Laar, Member

Wayne Grable
Wayne Grable, Member

NOTICE OF HEARING 2010 Budget
The governing body of DONIPHAN COUNTY will meet on the
first day of August, 2009, at 9:00 am, at
COMMISSIONER'S ROOM for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.
Detailed budget information is available at COUNTY CLERK'S OFFICE
and will be available at this hearing.

2008
The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" established
the maximum limits of the 2010 budget. The "Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.
2009
Proposed Budget 2010

| | Prior Year | Actual | Current Year | Actual | Amount of | 2009 Ad | First |
|--------------------------|------------|------------|--------------|------------|--------------|-------------|---------|
| | Actual | Tax | Estimate of | Tax | Expenditures | Valorem Tax | Rate |
| General | 1,523,010 | 12.796 | 2,076,255 | 13,060 | 1,964,651 | 155.641 | 15.118 |
| Road and Bridge | 896,696 | 16.010 | 2,193,138 | 16.691 | 2,034,388 | 1,329,677 | 116.893 |
| Water | 17,017 | 1.226 | 14,113 | 1.164 | 16,158 | 35,090 | 1.19 |
| Conservation | 26,072 | 353 | 25,389 | 291 | 23,100 | 20,625 | .261 |
| Apparatus | 162,337 | 2,103 | 188,566 | 2,866 | 178,421 | 133,582 | 1.572 |
| Hazardous Waste | 56,607 | 625 | 66,439 | 631 | 64,339 | 45,577 | .572 |
| Hazardous Waste/Chemical | 64,447 | 688 | 108,083 | 1,235 | 106,889 | 35,031 | .444 |
| Extension | 46,956 | 531 | 46,564 | 367 | 44,744 | 38,650 | .489 |
| Extension/Construction | 109,436 | 1,461 | 13,071 | 1,290 | 11,567 | 99,274 | 1.25 |
| Elderly | 206,959 | 2,002 | 215,008 | 2,441 | 215,000 | 167,431 | 2.120 |
| Economic Development | 73,119 | 1,133 | 703,548 | 1,506 | 792,548 | 40,000 | .506 |
| Health | 592,103 | 599 | 596,759 | 357 | 27,710 | 24,600 | .311 |
| Mental Health/Workshop | 32,170 | 382 | 26,759 | 317 | 31,092 | 27,688 | .351 |
| Community Mental Health | 12,461 | 138 | 26,759 | 317 | 31,092 | 27,688 | .351 |
| Employee Benefits | 297,335 | 2,770 | 389,236 | 3,288 | 384,756 | 235,940 | 2.987 |
| Bond and Interest | 77,878 | 1,275 | 180,800 | 1,868 | 193,383 | 37,568 | .476 |
| Community College | 0 | 0 | 0 | 0 | 17 | 0 | .000 |
| Capital Improvements | 13,000 | 13 | 150,000 | 150 | 150,000 | 0 | .000 |
| Diversions | 6,000 | 6 | 20,000 | 20 | 20,000 | 0 | .000 |
| Equipment Reserve | 0 | 0 | 0 | 0 | 0 | 0 | .000 |
| Solid Waste | 21,585 | 14 | 14,300 | 12 | 12,000 | 2,000 | .000 |
| Central Kitchen | 33,099 | 253 | 506 | 257 | 625 | 0 | .000 |
| Title III | 340,949 | 419 | 890 | 368 | 428 | 0 | .000 |
| Local Alcoholic Liquor | 854 | 2,006 | 2,006 | 2,650 | 0 | 0 | .000 |
| Grant and other funds | 350,000 | 350 | 350,000 | 0 | 0 | 0 | .000 |
| New Sales Tax | 1,303,094 | 508,127 | 508,127 | 554,647 | 0 | 0 | .000 |
| 911 Telephone Surcharge | 22,704 | 35,000 | 35,000 | 36,000 | 0 | 0 | .000 |
| Old Sales Tax | 137,648 | 0 | 0 | 0 | 0 | 0 | .000 |
| E-911 | 23,136 | 30,000 | 30,000 | 35,000 | 0 | 0 | .000 |
| K-7 Improvements | 54,521 | 5,000 | 5,000 | 5,000 | 0 | 0 | .000 |
| County Act Training | 5,000 | 10,000 | 10,000 | 9,000 | 0 | 0 | .000 |
| Reg. of Deeds - Tech. | 10,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | .000 |
| Co. Atty. Check Admin | 15,000 | 0 | 0 | 0 | 0 | 0 | .000 |
| US 36 KOOT | 0 | 0 | 0 | 0 | 0 | 0 | .000 |
| Jail Construction | 2,599,729 | 0 | 0 | 0 | 0 | 0 | .000 |
| FEMA | 211,020 | 342,050 | 342,050 | 0 | 0 | 0 | .000 |
| Totals | 10,339,022 | 43,325 | 8,414,456 | 42,931 | 7,746,536 | 3,514,724 | 44.500 |
| Less: Transfers | 2,291,527 | 554,356 | 554,356 | 450,774 | 0 | 0 | .000 |
| Net Expenditures | 8,047,495 | 7,860,100 | 7,860,100 | 7,295,762 | 0 | 0 | .000 |
| Total Tax Levied | 2,841,374 | 3,395,903 | 3,395,903 | 78,981,238 | 0 | 0 | .000 |
| Assessed Valuation | 68,076,183 | 79,111,143 | 79,111,143 | 0 | 0 | 0 | .000 |

| | 2007 | 2008 | 2009 |
|--------------------------|---------|-----------|-----------|
| General Obligation Bonds | 245,000 | 210,000 | 175,000 |
| Revenue Bonds | 0 | 1,200,000 | 1,200,000 |
| No-Fund Varrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year, has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 20 day of August, 2009, with subsequent publications being made on the following dates:

20
20
20

[Signature]
Publisher

Subscribed and sworn to before me this 20 day of August, 2009.
LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS
[Signature]
Notary Public

My commission expires 7-16-11

Printer's fee/ Affidavit fee \$ 169.00

PUBLIC NOTICE

(Published in The Kansas Chief Aug 27, 2009)

RESOLUTION 2009-08

A Resolution expressing the property taxation policy of the Board of County Commissioners with respect to financing the 2010 annual budget for Doniphan County.

Whereas, KSA 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2010 County budget exceed the amount levied to finance the 2009 County budget, except with regard to revenue produced and attributable to the taxation of: 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation for oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all County services are the responsibility of the Board of County Commissioners; and

Whereas, the County provides the essential services to protect the health, safety and well being of the citizens of the County; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2009 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly reducing state revenue sharing payments to counties, has contributed to higher County property tax levies to finance the 2010 County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2010 County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend the budget meeting conducted by the Board of County Commissioners. The date and time of budget hearings with the Board of County Commissioners will be published in *The Kansas Chief*, the official County newspaper. Interested persons can also address questions concerning the budget by contacting the County Clerk 8:00 AM to 5:00 PM, Monday through Friday, excluding holidays.

Adopted this 24th day of August, 2009 by the Board of Doniphan County Commissioners

Jerry McKernan, Chairman

Dave M. Van Laar, Member

Wayne Grable, Member

Attest: Peggy Franken, County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

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Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 27 day of August, 2009, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Dana D. Foley
Publisher

Subscribed and sworn to before me this 27
day of August, 2009.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertin
Notary Public

My commission expires 7-6-11

Printer's fee/ Affidavit fee \$ 52.86